

Alexander Emric Jones**Case No. 22-33553**

Part 1 - Statement of Cash Receipts and Disbursements
June 1-14, 2024

Bank Account	PNC DIP #5233	Prosperity Bank #9175	Security Bank #8548	Chase #7518	B of A #2913	Chase #3520	B of A #6078	Asset Sales Escrow Acct	Total
Opening Balance	624,237	853	1,053	1,072	454	1,207	826		629,702
Cash Receipts	194,368							2,785,789	2,980,157
Cash Disbursements	(140,831)			(25)	(126)			(511,790)	(652,772)
Net Cash Flow	677,774	853	1,053	1,047	328	1,207	826	2,273,999	2,957,087
Transfer In									0
Transfers Out									0
Ending Bank Balance	677,774	853	1,053	1,047	328	1,207	826	2,273,999	2,957,087

Alexander E Jones
Balance Sheet
As of June 14, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Asset Sales Escrow Account - Restricted Cash (1)	2,273,999
Bank of America #2913	328
Bank of America #6078	826
Chase #3520	1,207
Chase #7518	1,047
PNC #5233 DIP	677,774
Prosperity Bank #9175	853
Security Bank #8548	1,053
Total Bank Accounts	\$ 2,957,086
Accounts Receivable	
Accounts Receivable	112,365
Total Accounts Receivable	\$ 112,365
Other Current Assets	
Bitcoin Account	1,882
Cash on Hand	5,000
GiveSendGo-Legal	11,703
Inventory Platinum	185,086
Prepayment -Legal Account	40,000
Rental Property Escrow	11,343
Total Other Current Assets	\$ 255,013
Total Current Assets	\$ 3,324,465
Fixed Assets	
Homestead	2,612,800
Lakehouse	1,750,000
Rental Property	505,000
Vehicles and Marine Assets	
Dodge Charger	70,618
Ford Expedition	21,463
Total Vehicles and Marine Assets	\$ 92,081
Total Fixed Assets	\$ 4,959,881
Interests In Trust	128,341
Ownership Interests in Non Public Entities	17,302
Personal Property	117,688
Receivable from Descendants Trust	33,836
Receivable from Mrs. Jones	8,363
Total Other Assets	\$ 305,531
TOTAL ASSETS	\$ 8,589,876

Alexander E Jones
Balance Sheet
As of June 14, 2024

	<u>Total</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,544
Total Accounts Payable	\$ 3,544
Other Current Liabilities	
Accrued Pre Nuptial Obligation	78,956
Accrued Professional Fees	13,810
Accrued Property Tax Payable	40,630
Payroll Tax Payable-Child Care	396
Payroll Tax Withheld-Child Care	1,237
Total Other Current Liabilities	\$ 135,029
Total Current Liabilities	\$ 138,573
Long-Term Liabilities	
Rental Property Mortgage	25,204
Total Long-Term Liabilities	\$ 25,204
Total Liabilities	\$ 163,777
Equity	
Opening Balance Equity	13,039,233
Owner's Investment	
Other Deposits/Transfers	171,668
Total Owner's Investment	\$ 171,668
Owner's Pay & Personal Expenses	
Gifts	63,919
Total Owner's Pay & Personal Expenses	\$ 63,919
Retained Earnings	-2,296,679
Net Income	-2,552,042
Total Equity	\$ 8,426,099
TOTAL LIABILITIES AND EQUITY	\$ 8,589,876

Notes:

(1) Asset escrow account established per court order to retain sales proceeds of non-exempt assets. Ranch sale, boat sale and sale of firearms occurred in June. Professional fees of \$511,790 paid from account in June.

Alexander E Jones**Profit and Loss**

June 1-14, 2024

	<u>Total</u>
Income	
Advertising Income	7,469
Book Sales Income	20,369
FreeSpeech Payroll	25,000
Interest Income	0
Rental Income	1,200
Royalty Income	147,262
Sales of Product Income	129,074
Cost of Goods Sold	-22,316
Selling Expense	-50,166
Total Sales of Product Income	<u>\$ 56,592</u>
Total Income	<u>\$ 257,892</u>
Payroll Deductions	
Child Support- Garnished	923
Medical Insurance Premiums	581
Payroll Taxes withheld	7,794
Total Payroll Deductions	<u>\$ 9,298</u>
Gross Profit	<u>\$ 248,594</u>
Expenses	
Living Expenses	
Auto/Trucks/Watercraft	
Auto/Boat Maintenance	194
Fuel	278
Total Auto/Trucks/Watercraft	<u>\$ 473</u>
Family	
Child Care	7,105
Groceries	1,445
Homestead	
Maintenance	799
Misc. Supplies and Services	1,342
Total Maintenance	<u>\$ 2,141</u>
Phone/Internet	376
Property Tax	4,800
Repairs	870
Utilities	1,629
Total Homestead	<u>\$ 9,816</u>
Household Purchases	877
Insurance	126
Meals & Entertainment	610
Apple/Netflix/Hulu charges	2,445
Total Meals & Entertainment	<u>\$ 3,056</u>
Medical	79,788
Other	361
Personal Expenses	1,000
PreNup Obligation	15,791
School and Kid's Activities	
Activities	518
Total School and Kid's Activities	<u>\$ 518</u>
Total Family	<u>\$ 119,883</u>
Total Living Expenses	<u>\$ 120,355</u>

Alexander E Jones**Profit and Loss**

June 1-14, 2024

	<u>Total</u>
Other Expenses	
Bank Charges & Fees	25
Business Expenses	1,018
Interest Paid	135
Legal & Professional Services	511,790
Loss/(Gain) on Sale of Assets	-573,915
Real Estate	
Lakehouse	
Lakehouse Maintenance	600
Lakehouse Property Tax	1,280
Lakehouse Utilities	42
Total Lakehouse	<u>\$ 1,922</u>
Ranch property	17,451
Taxes Paid	35,760
Total Ranch property	<u>\$ 53,211</u>
Total Real Estate	<u>\$ 55,133</u>
Rental Storage Units	122
Total Other Expenses	<u>-\$ 5,693</u>
US Trustee Fees	5,200
Total Expenses	<u>\$ 119,862</u>
Net Operating Income	<u>\$ 128,732</u>
Other Income	
Donations	7,021
Total Other Income	<u>\$ 7,021</u>
Other Expenses	
Commission Paid on Sale of Assets	65,835
Total Other Expenses	<u>\$ 65,835</u>
Net Other Income	<u>-\$ 58,814</u>
Net Income	<u>\$ 69,917</u>

Alexander Emric Jones**Case No. 22-33553****Schedule of Payments to Professionals****June 1-14, 2023**

Firm Name	Role	Amount
BlackBriar Advisors	Financial Advisors	57,859
Crowe Dunlevy, P.C.	Co-Counsel to Debtor	355,873
Jordan & Ortiz	Co-Counsel to Debtor	10,832
Teneo	Financial Advisor for Creditor	87,226
Martin Disiere Jefferson Wisdom	Special Counsel to Debtor	
Reynal Law Firm	Special Counsel to Debtor	
Rachel Kennerly	Tax Accountant	
		<u>511,790</u>

Schedule of Payments to Insiders**June 1-14, 2023**

Payee	Amount
--------------	---------------

No Payments during the Period